



LINDT & SPRÜNGLI

SHARE BUYBACK PROGRAM August 2, 2022 - July 31, 2024

Transactions below are PURCHASES INSIDE the share buyback program; done exclusively at the SIX

Registered Shares (RS; LISNE; ISIN: CH 119 254 839 9)

Part. Certificates (PC; LISPE; ISIN: CH 119 254 840 7)

Trading day in March 2023	Daily LISNE bought; NUMBER	Daily LISNE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
01/03/2023	1	103'600.0	103'600	103600/103600
02/03/2023	0	0.0	0	0
03/03/2023	0	0.0	0	0
06/03/2023	3	103'266.7	309'800	103400/103000
07/03/2023	0	0.0	0	0
08/03/2023	0	0.0	0	0
09/03/2023	2	101'800.0	203'600	101800/101800
10/03/2023	3	101'333.3	304'000	101400/101200
13/03/2023	3	100'400.0	301'200	100600/100000
14/03/2023	0	0.0	0	0
15/03/2023	3	100'966.7	302'900	101400/100500
16/03/2023	0	0.0	0	0
17/03/2023	0	0.0	0	0
20/03/2023	0	0.0	0	0
21/03/2023	0	0.0	0	0
22/03/2023	1	104'400.0	104'400	104400/104400
23/03/2023	3	104'400.0	313'200	104600/104000
24/03/2023	0	0.0	0	0
27/03/2023	0	0.0	0	0
28/03/2023	3	105'266.7	315'800	105400/105000
29/03/2023	1	105'800.0	105'800	105800/105800
30/03/2023	3	108'066.7	324'200	108100/108000
31/03/2023	0	0.0	0	0

With KER?	Daily LISPE bought; NUMBER	Daily LISPE bought; VWAPPrice in CHF	Daily purchases value in CHF	Daily purchases high / low in CHF
Y	190	10'366.3	1'969'600	10400/10320
Y	190	10'329.9	1'962'680	10380/10200
Y	190	10'335.2	1'963'680	10360/10300
Y	190	10'217.2	1'941'260	10300/10180
Y	190	10'186.3	1'935'400	10240/10120
Y	190	10'172.1	1'932'700	10220/10120
Y	190	10'144.1	1'927'380	10200/10100
Y	190	10'097.7	1'918'560	10160/10040
Y	190	9'948.1	1'890'130	10000/9860
Y	190	10'063.2	1'912'000	10120/10000
Y	190	10'007.2	1'901'370	10100/9930
Y	190	10'186.4	1'935'420	10300/10080
Y	190	10'286.3	1'954'400	10360/10220
Y	190	10'411.8	1'978'240	10460/10300
Y	190	10'467.2	1'988'760	10500/10500
Y	190	10'438.8	1'983'380	10500/10380
Y	190	10'408.1	1'977'540	10460/10360
Y	190	10'442.3	1'984'040	10480/10400
Y	190	10'610.5	2'016'000	10660/10560
Y	190	10'567.9	2'007'900	10600/10480
Y	190	10'727.1	2'038'140	10800/10680
Y	190	10'833.2	2'058'300	10860/10700
Y	120	10'875.8	1'305'100	10900/10760

Total number of LISNE and LISPE purchased; start program	238	35'190
LISN & LISPE outstanding on 2.8.2022; start program	135'099	1'028'994
LISNE & LISPE purchased; in % of outstanding at start	0.1762%	3.4198%
Total purchase price in CHF		376'451'240
LISNE & LISPE purchased total in % of outstanding at start		1.5786%



LINDT & SPRÜNGLI

SHARE BUYBACK PROGRAM August 2, 2022 - July 31, 2024

Transactions below are SALES OUTSIDE the share buyback program

Registered Shares (RS; LISN; ISIN: CH 001 057 075 9)				Part. Certificates (PC; LISP; ISIN: CH 001 057 076 7)		
Trading day in March 2023	Daily LISN sold; NUMBER	Daily LISN sold; Price in CHF	Daily sales value in CHF	Daily LISP sold; NUMBER	Daily LISP sold; price in CHF	Daily sales value in CHF
01/03/2023			0			0
02/03/2023			0			0
03/03/2023			0			0
06/03/2023			0			0
07/03/2023			0			0
08/03/2023			0			0
09/03/2023			0			0
10/03/2023			0			0
13/03/2023			0			0
14/03/2023			0			0
15/03/2023			0			0
16/03/2023			0			0
17/03/2023			0			0
20/03/2023			0			0
21/03/2023			0			0
22/03/2023			0			0
23/03/2023			0			0
24/03/2023			0			0
27/03/2023			0			0
28/03/2023			0			0
29/03/2023			0			0
30/03/2023			0			0
31/03/2023			0			0
Total			0			0